

General Fund  
General Government  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	Current Month	FY2005		Controller's Projection	F&A Projection
					YTD	YTD as % of Current Budget		
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	(14,595)	0	0	0.0%	(14,595)	(14,595)
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,138	3,330	24.4%	13,667	13,667
Pension-Police	0	(22,905)	(22,905)	0	0	0.0%	(22,905)	(22,905)
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,308	3,882	24.2%	16,042	16,042
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	7,600	0	0	0.0%	7,600	7,600
Total Personnel Services	26,581	(191)	(191)	2,446	7,212	-3775.9%	(191)	(191)
Insurance Fees	1,191	1,470	1,470	0	6	0.4%	1,470	1,470
Accounting and Auditing Svcs	865	608	608	0	0	0.0%	826	826
Advertising Svcs	167	200	200	17	30	15.0%	200	200
Legal Services	2,412	2,262	2,262	494	550	24.3%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	16	45	12.1%	372	372
Misc Support Svcs	236	280	280	0	0	0.0%	280	280
Real Estate Lease	9,069	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	1	0	0	0	30	0.0%	0	0
METRO Commuter Passes	541	645	645	12	291	45.1%	645	645
Electricity	0	500	500	0	0	0.0%	500	500
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	834	834	6.4%	13,128	13,128
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	8	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,082	5,489	5,489	1,251	1,251	22.8%	5,489	5,489
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	418	750	100.0%	750	750
Elections	3,440	1,000	1,000	4	6	0.6%	1,600	1,600
Claims and Judgments	4,550	6,000	6,000	556	961	16.0%	6,000	6,000
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	1,874	25.0%	7,494	7,494
Misc Other Services and Charges	1,967	2,473	2,473	0	0	0.0%	2,324	2,324
Membership and Professional Fees	649	780	780	30	30	3.8%	780	780
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	48,537	52,679	52,679	4,256	6,659	12.6%	53,348	53,348
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	251	12.6%	3,246	3,246
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	0	0	0.0%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	1,914	2,277	29.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	1,914	2,528	25.3%	11,255	11,255
Total General Government	86,909	62,497	62,497	8,617	16,399	26.2%	64,412	64,412
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	0	0.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	0	0.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	0	0.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 251,909	\$ 250,497	\$ 250,497	\$ 8,617	\$ 16,399	6.5%	\$ 252,412	\$ 252,412